

(Amount in Rs. Lakhs)																	
Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
1 Premiums earned (Net)	NL-4	486	486	508	508	40	40	15	15	25,718	25,718	19,860	19,860	26,244	26,244	20,384	20,384
2 Profit/Loss on sale/redemption of Investments		(2)	(2)	(11)	(11)	(0.08)	(0.08)	(0.26)	(0.26)	(48)	(48)	(231)	(231)	(50)	(50)	(243)	(243)
3 Interest, Dividend & Rent - Gross		185	185	162	162	5	5	3	3	2,706	2,706	2,350	2,350	2,896	2,896	2,515	2,515
4 Other																	
(a) Other Income																	
(i) Miscellaneous Income		0.10	0.10	0.37	0.37	-	-	0.01	0.01	2	2	8	8	2	2	8	8
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>		<b>669</b>	<b>669</b>	<b>660</b>	<b>660</b>	<b>45</b>	<b>45</b>	<b>18</b>	<b>18</b>	<b>28,379</b>	<b>28,379</b>	<b>21,987</b>	<b>21,987</b>	<b>29,092</b>	<b>29,092</b>	<b>22,664</b>	<b>22,664</b>
6 Claims Incurred (Net)	NL-5	388	388	12	12	76	76	70	70	17,141	17,141	13,060	13,060	17,606	17,606	13,143	13,143
7 Commission	NL-6	166	166	22	22	75	75	18	18	5,720	5,720	3,428	3,428	5,960	5,960	3,468	3,468
8 Operating Expenses related to Insurance Business	NL-7	359	359	269	269	107	107	22	22	8,388	8,388	6,844	6,844	8,854	8,854	7,135	7,135
9 Premium Deficiency		-	-	-	-	-	-	12	12	-	-	-	-	-	-	12	12
10 Contribution to Solatium Fund		-	-	-	-	-	-	-	-	-	-	7	7	-	-	7	7
<b>TOTAL (B)</b>		<b>913</b>	<b>913</b>	<b>303</b>	<b>303</b>	<b>258</b>	<b>258</b>	<b>122</b>	<b>122</b>	<b>31,249</b>	<b>31,249</b>	<b>23,339</b>	<b>23,339</b>	<b>32,420</b>	<b>32,420</b>	<b>23,764</b>	<b>23,764</b>
11 <b>Operating Profit/(Loss)</b> <b>C= (A - B)</b>		(244)	(244)	356	356	(213)	(213)	(104)	(104)	(2,870)	(2,870)	(1,352)	(1,352)	(3,327)	(3,327)	(1,100)	(1,100)
12 <b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		(244)	(244)	356	356	(213)	(213)	(104)	(104)	(2,870)	(2,870)	(1,352)	(1,352)	(3,327)	(3,327)	(1,100)	(1,100)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>(244)</b>	<b>(244)</b>	<b>356</b>	<b>356</b>	<b>(213)</b>	<b>(213)</b>	<b>(104)</b>	<b>(104)</b>	<b>(2,870)</b>	<b>(2,870)</b>	<b>(1,352)</b>	<b>(1,352)</b>	<b>(3,327)</b>	<b>(3,327)</b>	<b>(1,100)</b>	<b>(1,100)</b>

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
Interest, Dividend & Rent	116	116	125	125	5	5	3	3	2,758	2,758	2,569	2,569	2,879	2,879	2,697	2,697
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(2)	(2)	(11)	(11)	(0.10)	(0.10)	(0.25)	(0.25)	(56)	(56)	(222)	(222)	(59)	(59)	(233)	(233)
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	71	71	48	48	-	-	-	-	5	5	3	3	76	76	51	51
<b>Interest, Dividend &amp; Rent - Gross*</b>	<b>185</b>	<b>185</b>	<b>162</b>	<b>162</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>2,706</b>	<b>2,706</b>	<b>2,350</b>	<b>2,350</b>	<b>2,896</b>	<b>2,896</b>	<b>2,515</b>	<b>2,515</b>

\* Term gross implies inclusive of TDS